

SECRETDPS-6323
Copy 13 of 19PAYMENT PLAN FOR WESTINGHOUSE ELECTRIC CORPORATION

All payments to the Westinghouse Electric Corporation pursuant to Contracts Nos. FL-3011, FM-3050, HF-8140, HF-8141, HF-CT-694, HF-TM-3013, NY-3958, BE-2022 and TA-3034, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be approved by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to Westinghouse Electric Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Westinghouse Electric Corporation in double envelopes. The outer envelope will be addressed to:

25X1A

CONCURRENCES:

SIGNED

25X1A

Contracting Officer, DPS

SIGNED

25X1A

Security Officer, DPS

SIGNED

25X1A

Comptroller, DPS

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S O 2012
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 6/1/82 REVIEWER: 064540

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Copy 9 of 13**AMENDED PAYMENT PLAN FOR WESTINGHOUSE ELECTRIC CORPORATION**

All payments to the Westinghouse Electric Corporation pursuant to Contracts Nos. HF-8140, FI-3011, FM-3050, TA-3034 and BE-2022, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be approved for payment by the SA/PG/DCI and certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be reviewed and approved by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the Westinghouse Electric Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.
4. Checks will be transmitted to the Westinghouse Electric Corporation in double envelopes. The outer envelope will be addressed to:

25X1A

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S G
NEXT REVIEW DATE: 2012
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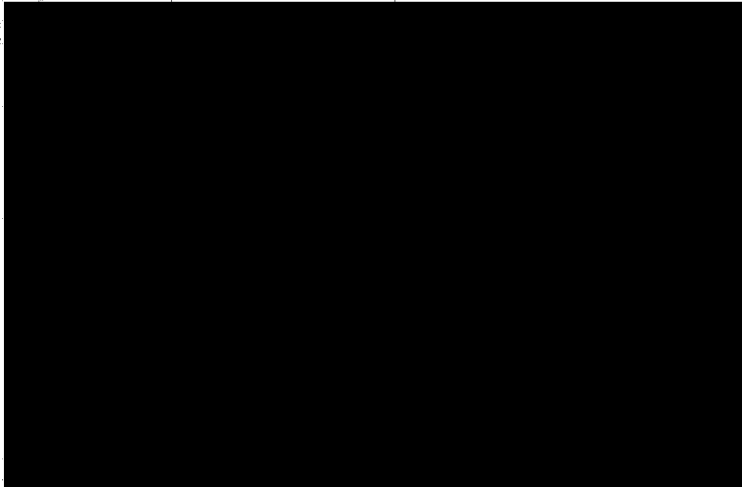
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25X1A



CONCURRENCES:

25X1A



APPROVED:



RICHARD M. BISSELL, JR.
SA/PC/DCI - Project Director

Distribution: 25X1A

- Orig. [redacted] - HF-8140
- 2 [redacted] L-3011
- 3 [redacted] - FM-3050
- 4 [redacted] TA-3034
- 5 [redacted] - BE-2022
- 6 thru 10 - Finance
- 11. - Security
- 12. - Admin.
- 13. - Chrono

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